

Sullivan County, NH

Type of meeting: Board of Commissioners Regular Business Meeting Minutes
Date/Time: Tuesday, February 21, 2012; 3:00 PM
Place: Unity, NH – Sullivan County Health Care Facility, Frank Smith Living Room, 5 Nursing Drive.

Attendees: Commissioners Jeffrey Barrette – Vice Chair and John M. Callum Jr. – Clerk; Greg Chanis – County Administrator; Ross L. Cunningham – Department of Corrections (DOC) Superintendent; Mike Sanborn – DOC Job Developer / Case Manager; Kevin Warwick – Alternative Solutions Inc.; Ted Purdy – Sullivan County Health Care (SCHC) Administrator; John Cressy – Facilities & Operations Director; High County Sheriff Michael Prozzo (arrived later in the meeting); and Sharon Callum – Administrative Assistant / Minute Taker. **Commissioner Bennie Nelson did not attend meeting.**

Public Attendees: Archie Mountain – Eagle Times Staff Reporter / Argus Champion Editor.

3:00 PM Vice Chair, Jeffrey Barrette, brought the meeting to order, and led all in the *Pledge of Allegiance*.

Agenda Item No. 1 **Department of Corrections Report, Supt. Ross L. Cunningham**

Agenda Item No. 1.a. TRAILS Program Update & Job Developer Data
Supt. Cunningham distributed a PowerPoint handout [Appendix A.1-6] dated February 21, 2012; he and Mr. Warwick discussed the following slides:

- Major Events: August 2010 opening of Community Corrections Center (CCC); August 2010 began programming immediately, Oct 20, 2010 Second Chance Act grants received, November 2010 West Central began work on project, and March 2011 Track V and Enhanced Aftercare began,
- Sullivan County Treatment Flow – unchanged. Mike Sanborn, DOC Job Developer / Case Manager, was introduced – he is the liaison with area SAU's and works with the CCC data. They are extremely pleased with Sanborn's work. Feds receive quarterly reports; DOC is collecting far more data than feds require – data pertinent for their local programming outcomes; data collection is reviewed with staff and used to improve upon the model,
- Inmate Program Participation Numbers,
- Job Rates for 90 Track Graduates – Sanborn gears inmates up for jobs, is working on the educational piece - one of the gaps they noticed,
- Education Levels – Sanborn is working with the population to tie skill sets into jobs; they held a great meeting the other night with 50 community stake holders

- invited, attendees included: press, Good Beginnings, municipal police enforcement; they anticipate holding another more focused meeting on mental health issues; one of the TRAILS program participants spoke during the meeting,
- ✚ Job Developer – the position is used to teach inmates resume writing, job searches, development of their educational needs, making sure transportation is in place – they recently lost a Community Alliance Transportation route between DOC and Claremont and County picked up some of the transportation loss,
- ✚ Where Inmates Reside – some of this data has changed,
- ✚ Impact to Generations – this one hit people between the eyes; they are integrating a parent component and dropping it into the 90 day program; inmates and families will continue monthly contact, and they encourage them to attain full education,
- ✚ Electronic Monitoring – with public safety in mind, bracelets are issued for inmates on work searches or furlough, and checked when inmate returns to the facility, to where the inmate indicates they have looked for work,
- ✚ West Central Behavioral Health (WCBH) – huge amount of clients being served by WCBH, partnerships with WCBH and staff have been huge - team atmosphere; when they have a mental health issue, a WCBH clinician is there Monday through Friday; aftercare for offenders is in Claremont – this is good, as clients have no excuse regarding travel back to Unity for follow ups. Warwick added, post release, they received mental health assessment treatment within 7 days.
- ✚ Completion Numbers from 8/9/10 to 12/31/10
- ✚ Completion Numbers from 1/1/11 to 12/31/2011 – results are very promising, have seen over 75 people in the 3-6 months range; we are looking at the data - improving on the model,
- ✚ Recidivism / Program Outcome Data – they are collecting over 175 outcome data pieces,
- ✚ Benefits piece – have a site contract with WCBH for doctor, who would like to continue to engage with them - he follows formulary / and if not, is up front to discuss why; they've met their threshold of 35% if not more on pharmaceutical costs; continue to move offenders out with a long term solution; they are managing inmate population more effectively; and are more timely dealing with behavioral issues

Sustainability: Warwick noted they are aggressively searching for long term funding, reevaluating the needs vs. cost of program; the model is turning out really well - they can see benefits to the community, and staff that work the model do a wonderful job. Commissioner Barrette expressed concern about how the County would backfill this when grant funding expires for the West Central Behavioral Health piece.

Agenda Item No. 1.b.

Census

Supt. Cunningham distributed the February 21st Daily Report from Sergeant S. Coughlan [Appendix B].

Agenda Item No. 1.c. Staffing

Supt. Cunningham noted they are actively recruiting three positions - interviews conducted this past week.

Non Agenda Item Press

Supt. Cunningham noted Eagle Times would be conducting a series of interviews on correctional facility issues.

Non Agenda Item Contracts

Supt. Cunningham noted they contacted three phone vendors, who have toured the facility, and will provide preliminary proposals; once reviewed, he'll present his recommendations to the Board; when compared to the three vendors, they've seen a benefit over a portion of the Spillman contract; the server provided by Spillman is owned by the County; NH State has dealt with all three vendors; this contract must take into consideration two parts: marrying in the jail software and the revenue side.

3:39 *Mr. Sanborn, Warwick and Cunningham left the room. Sheriff Michael Prozzo joined the meeting.*

Agenda Item No. 2. **Sullivan County Health Care Administrator's Report, Ted Purdy**

Mr. Purdy reviewed the following reports [Appendix C.1-7]:

- ✚ January 2012 Medicare, Private, Medicaid, HCBC (Respite), Managed Care, Medicare B Revenue – Medicaid 142.70 - down by \$148 due to change in acuity for direct care component; no respite, had managed care for month
- ✚ Revenue Review thru 1/31/12 – received Medicaid assessment check in January; he is estimating they are under budget for expenses, does not quite meet he revenue budget shortfall but keeping in line pretty good
- ✚ Quarterly Resident Census
- ✚ January 2012 Admissions/Discharges – 11 admissions / 12 discharges
- ✚ YTD Admissions Discharges – 60 admissions / 60 discharges
- ✚ Medicare Length of Stay
- ✚ Month end Aging – 2,000 higher than previous month; current census is 136 with 9 skilled as of today, 7 private

Commissioner Barrette questioned how Mr. Purdy was approaching the FY13 budget. Mr. Purdy noted they've begun discussions, will be proposing a census of 140: nine (9) Medicare skilled, 18 Private, and 113 Medicaid. He confirmed with a budget decrease in census, they would be reducing budgeted FTE by 1.3 – 1.4. Barrette suggested - given historical data - they consider budgeting census between 138 or 139 - as long as offsetting with expenditures. Mr. Chanis pointed out offset is not \$1 per \$1. Barrette indicated he understood, but wanted truth in budgeting. Chanis pointed out that it's

easy to forget about ProShare, and if you factored out the receipt of stimulus funds, they were within \$40,000 in FY11. Mr. Purdy also added, there were external changes to Medicaid assessment and bed tax revenue. Barrette noted they've done a really good job over the years and wants to see it continue. Callum Jr. questioned if the Medicare impact/reduction was a result of the shift of dollars in the "Obamacare"? Purdy noted they would begin to see the decreases in Medicare rates in the near future, the 11% reduction they saw October 1st was a result from offices of inspector report review - it did not become neutral, other aspects - Medicare reimbursement is higher margin than it should be.

Agenda Item No. 3. County Administrator's Report, *Greg Chanis*

Agenda Item No. 3.a. Oil fund board disbursement

A copy [Appendix D] of a January 27, 2012 correspondence from Maureen D. Smith of Orr & Reno Attorneys At Law regarding the Oil Fund Disbursement Board File #112782-1 was distributed. Mr. Chanis noted they received the State check for the oil fund reimbursement - this pertained to the oil spill that occurred in fall of 2010 at the Unity complex; it's been a long winding road - approximately 24 months, but all wrapped up.

Agenda Item No. 3.b. Biomass update / Wilson engineering contract proposal

Mr. Chanis noted the Sullivan County Delegation voted unanimously, Thursday, to bond the biomass project. He distributed a copy of the Wilson Engineering technical assistance proposal [Appendix E.1-3] - similar to an "owners agent", all monetary amounts are "not to exceed" - billed hourly, help includes: assistance with basis of design, assessment of proposals and selection of contractor, work with prime contractor, support in construction phase to ensure all doing what they are supposed to be, and close out; total not to exceed pieces add up to approximately \$74,000; typically the County would be required to go out to bid, but he is asking to waive the bidding requirement, under RSA 28:8, and authorize him to enter into the contract.

4:03 Motion: per [NH State] RSA 28:8 to waive bidding requirements and award a technical service contract to Wilson Engineering Services in an amount not to exceed \$74,000, for work related to the upcoming biomass CHP project. Made by: Callum Jr. Seconded by: Barrette. Discussion: Callum Jr. noted their decision to waive the bidding and go with Wilson Engineering "makes sense", "they put in an extra piece already", are "familiar with what we are trying to do", and "would like to stay with them". Barrette, their expertise in grant writing will provide the County a leg up in attaining U.S. Forest Service grant funding. Callum Jr. concurred, commending them on their reverse approach from what others are doing - heat ahead of electricity, the numbers show it to be a better way. Barrette likes the "not to exceed" capacity - they are working for the owner, not getting commission based on total project. Voice vote: All in favor. Comm. Nelson absent from vote.

Agenda Item No. 4.b.i.

New Business: 2012 Hazardous Fuels Woody Biomass Utilization Grant (USDA) Application – Funding #USDA-FS-2012-WBU

The Board reviewed a "Grants.gov" funding announcement [Appendix F] for the 2012 Hazardous Fuels Woody Biomass Utilization Grant; application due by March 31, 2012. If award received, it would reduce County tax payer cost on the biomass project.

4:04 Motion: to authorize the County Administrator to apply for the 2012 Hazardous Woody Biomass Utilization grant and execute all documents related to the application. Made by: Callum Jr. Seconded by: Barrette. Voice vote: All in favor. Comm. Nelson absent from vote.

Agenda Item No. 4.b.ii.

New Business: State of New Hampshire Public Utilities Commission – Grants for renewable energy generation projects

The Board reviewed the February 1, 2012 Request for Proposal announcement from NH State Public Utilities Commission [Appendix G], deadline for application submission is March 1, 2012.

4:10 Motion: for the County Administrator to apply on behalf of Sullivan County to NH State Public Utilities Commission [for funding of the Unity Complex Biomass project] and execute all documents related to the application for the biomass project. Discussion: Comm. Barrette asked when awards would be announced. Mr. Chanis is unsure. Made by: Callum Jr. Seconded by: Barrette. Voice vote: All in favor. Comm. Nelson absent from vote.

Non Agenda Item

County Property Lease Update

Mr. Chanis noted he was contacted by Cynthia Twombly, Chief Operating Officer of WCBHS, who indicated they would be moving forward on a Claremont property and not pursuing a lease with the County for the Sanders Unit. The Chair requested a review of all Executive Session minutes on the issue be placed on the next meeting agenda.

Agenda Item No. 4.

Commissioners' Report

Agenda Item No. 4.a.

Old Business

None.

Agenda Item No. 4.b.i.

New Business: RFP#-13-DPHS-NHPH-08 FY13

The Board reviewed the Request for Proposal for NH Public Health Network Services RFP#-13-DPHS-NHPH-08 cover page, listing of towns in the Greater Sullivan County Public Health Region, available funds: \$76,000 for public health and \$15,000 for school

based vaccination [Appendix H.1-4]; Letter of Intent is due February 24th and application due March 9th.

4:09 Motion: to authorize the County Administrator to submit the Letter of Intent by February 24th, for the public health network request for proposal. Made by: Callum Jr. Seconded by: Barrette. Voice vote: All in favor. Comm. Nelson absent from vote.

Agenda Item No. 4.b.ii New Business: Per RSA 151-A:15: Review application from family member of deceased nursing home resident

Mr. Chanis distributed copies of [Appendix I.1-]:

- A February 8, 2012 letter from Dale A Kelly, sister of Bobbi Jean Roberts - who passed away on April 4, 2011,
- the Affidavit of Nursing Home Administrator Woodlawn Care Center submitted to The State of NH Judicial Brank (Probate), which shows attempts to contact sister of deceased regarding the \$615.19 remaining,
- invoice dated April 4, 2011 from Cremation of Society of NH for \$1,445,
- invoice dated July 28, 2011 from Stone Vault Co. LLC for \$225,
- a death certificate for Bobbi Jean Roberts, and
- Title XI Chapter 151-A:15 & Title LVI Chapter 561:1

Mr. Chanis indicated this was the first time the County received this type of request; he had spoken to Mr. Purdy, who confirmed the type of expenditures – funeral related costs - are items eligible for the monies. Mr. Purdy noted, these funds come from a deceased resident trust fund – and in cases where the deceased has no known relatives, or claim is not made, an affidavit is submitted to NH State Probate to site there are remaining resident funds - family member, if any, are contacted; if no further debtors contact Probate, per RSA's, the funds are paid to the County where the resident last resided; he feels this makes sense as the County pays for the Medicaid portion – which is seldom covered. Chanis pointed out the invoices exceed the amount the County received; he's unsure why the normal process did not occur; County has other deceased resident funds on file, and technically, would be considered a liability. Ms. Callum confirmed there was \$3,237.92 on the County's records since 2011, representing eleven check entries – all checks are from Woodlawn Care Center (for other deceased residents); and added, she checked with one other County's Finance Director, who noted they never receive these checks as Medicaid portion is never covered.

4:22 Motion: to approve the disbursement of the \$615.97 to Dale A Kelly, per Title XI, Chapter 151-A, Section II, related to the death of her sister - Bobbi Jean Roberts. Made by: Callum Jr. Seconded by: Barrette. Voice vote: All in favor. Comm. Nelson absent from vote.

Agenda Item No. 4.b.iii. New Hampshire Association of Counties (NHAC) 2012
Proposed Budget

Mr. Chanis noted there was a copy of NHAC budget [Appendix J.1-3] in their binders, for review; also, NHAC performed a reserve analysis, and found they don't need to retain as much, and will return \$150,000 statewide - in proportion to NHAC dues.

Agenda Item No. 5. **Public Participation**
None.

Agenda Item No. 6. **Meeting Minutes Review**

Agenda Item No. 6.a. January 17, 2012 Public & Hearing Meeting Minutes

4:25 **Motion: to approve meeting minutes [of 1/17/2012] as written. Made by: Callum Jr. Seconded by: Barrette. Voice vote: All in favor. Comm. Nelson absent from vote.**

Agenda Item No. 6.b. January 31, 2012 Special Meeting Minutes

4:28 **Motion: to approve the Thursday January 31st special meeting minutes as written. Made by: Callum Jr. Seconded by: Barrette. Voice vote: All in favor. Comm. Nelson absent from vote.**

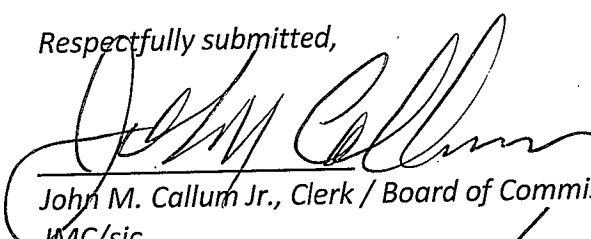
Agenda Item No. 6.c. January 31, 2012 4:08 PM Executive Session Meeting
Minutes

Mr. Chanis recommends approve, but keep sealed until the matter is resolved. Comm. Barrette requested an approximate date as to when that would be. Sheriff Prozzo indicated it would be within 20 days.

4:29 **Motion: approve [the 1/31/12 4:08 PM Executive Session minutes] as written and keep sealed, to review at a later date. Made by: Callum Jr. Seconded by: Barrette. Voice vote: All in favor. Comm. Nelson absent from vote.**

4:31 **Motion to adjourn. Made by: Barrette. Seconded by: Callum Jr. Voice vote: All in favor.**

Respectfully submitted,


John M. Callum Jr., Clerk / Board of Commissioners

JMC/sjc

Date minutes approved:

03/06/12



Tuesday February 21st, 2012, 3 PM

Sullivan County NH, Board of Commissioners
Regular Business Meeting
Revised - AGENDA

Meeting Location: **Unity County Complex – Sullivan County Health Care**

Frank Smith Living Room, 1st Floor

MapQuest/Google Address: 5 Nursing Home Drive, Claremont, NH 03743

- | | | |
|-------------------|----|---|
| 3:00 PM – 3:50 PM | 1. | Department Of Corrections Superintendent's Report, <i>Ross L. Cunningham</i> <ul style="list-style-type: none">a. TRAILS Program Update & Job Developer Datab. Population Censusc. Staffing |
| 3:50 PM – 4:10 PM | 2. | Sullivan County Health Care Administrator's Report, <i>Ted Purdy</i> <ul style="list-style-type: none">a. Censusb. Staffing |
| 4:10 PM – 4:30 PM | 3. | County Administrator's Report, <i>Greg Chanis</i> <ul style="list-style-type: none">a. Oil Fund Board Disbursement Updateb. Biomass Update / Wilson Engineering Contract Proposal<ul style="list-style-type: none">i. 2012 Hazardous Fuels Woody Biomass Utilization Grant (USDA) Application – Funding #USDA-FS-2012-WBUii. State of NH Public Utilities Commission: Renewable Energy Generation Project Application |
| 4:30 PM – 4:50 PM | 4. | Commissioners' Report <ul style="list-style-type: none">a. Old Businessb. New Business<ul style="list-style-type: none">i. RFP#-13-DPHS-NHPN-08 FY13ii. Per RSA 151-A:15: Review application from family member of deceased nursing home residentiii. NHAC 2012 Proposed Budget |
| 4:50 PM – 5:00 PM | 5. | Public Participation |

The times reflected on this agenda, other than the start time, are estimates. Actual time will depend on level of interest and participation.



- 5:00 PM – 5:05 PM 6. Meeting Minutes Review
- a. Jan 17, 2012 Public Meeting Minutes
 - b. Jan 31, 2012 Special Meeting Minutes
 - c. Jan 31, 2012 4:08 PM Executive Session Meeting Minutes

- 5:05 PM 7. Adjourn meeting

Upcoming Events / Meetings:

- **Mar 6th Tue.** **Sullivan County Board of Commissioners Meeting**
- **Time:** **3 PM**
 - **Place:** Newport, 14 Main Street – 1st Floor Commissioners Conf. Rm

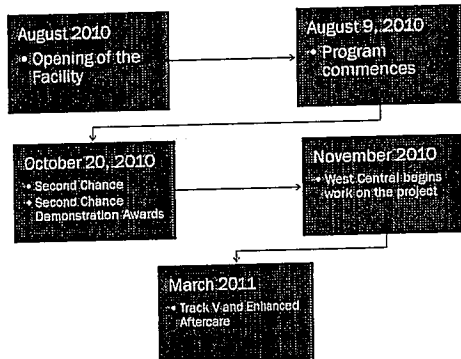
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**Sullivan County
Department of Corrections
Update on Community Corrections Center**

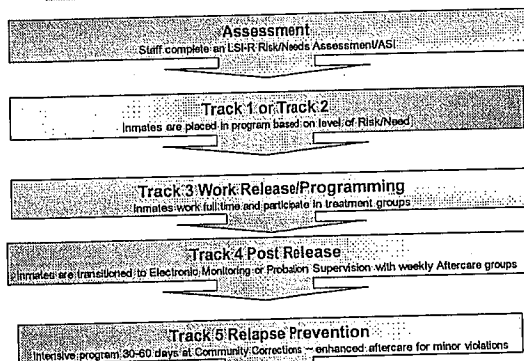
February 21, 2012

Ross L. Cunningham, DOO Superintendent

Major Events



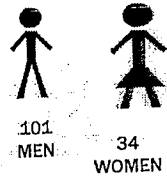
Sullivan County Treatment Flow



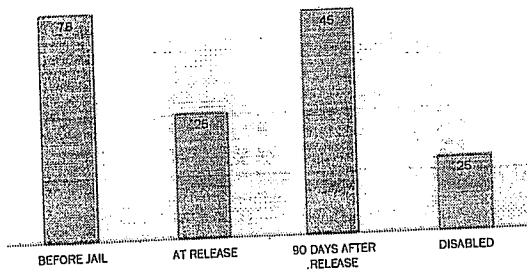
INMATE PROGRAM PARTICIPATION NUMBERS

137 Inmates are assessed

- 135 inmates have entered treatment
- 2 inmates did not enter treatment
- 98 inmates in Track 1
– 63 men and 25 women
- 37 inmates in Track 2
– 29 men and 9 women

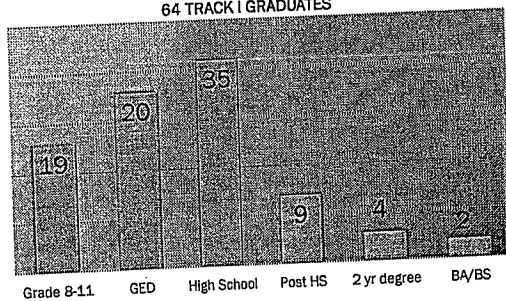


JOB RATES FOR 90 TRACK I GRADUATES



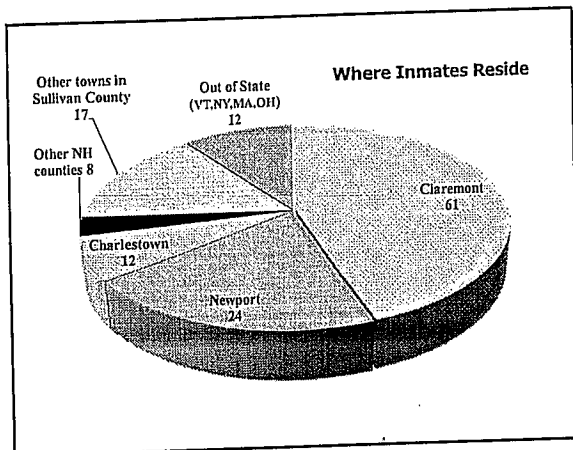
EDUCATION LEVELS

64 TRACK I GRADUATES



Job Developer

- Teach Job Search Classes
- Provided for job search and liaison with employers
- Coordinated the educational component at the CCC
- Community linkage for adult education, basic literacy, GED, technical training, community college, etc.
- Help younger offenders back into the local schools.
- Tracking and coordinating the program and release planning data
- Responsible for working with the consultant and DOC admin on dissemination of data related information
- Work with the consultant and coordination with second chance reporting
- Transportation for job interview and other key appointments

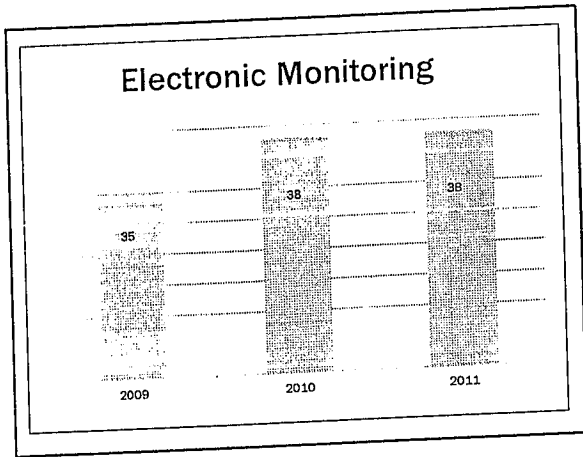


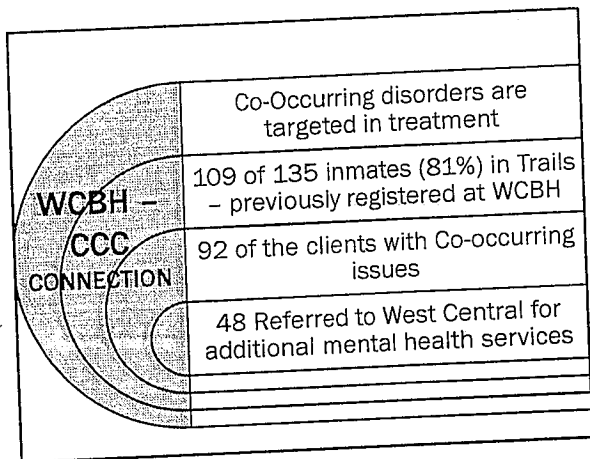
Impact to Generations

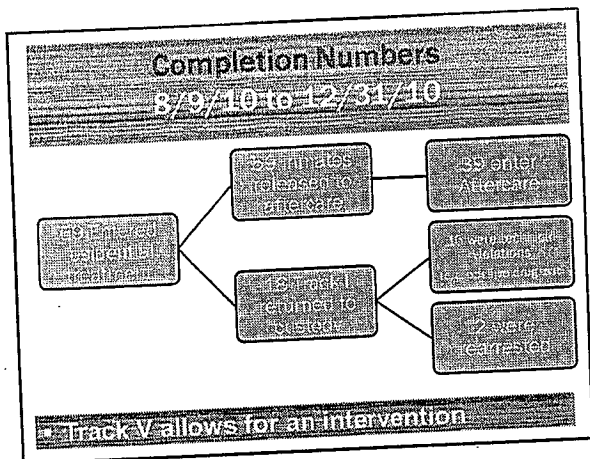
- 65 of 135 inmates have children
- With a total of 117 children

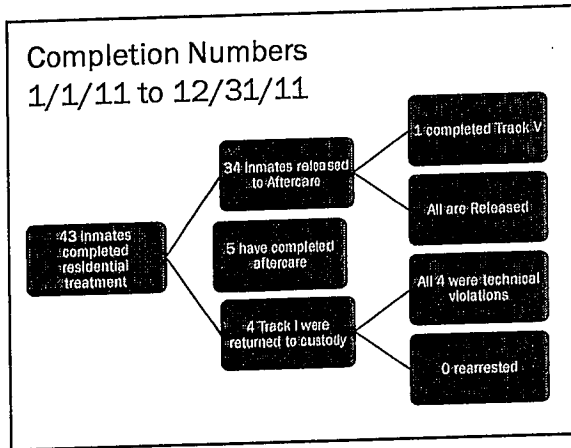


8 *Unknown* of 135 total



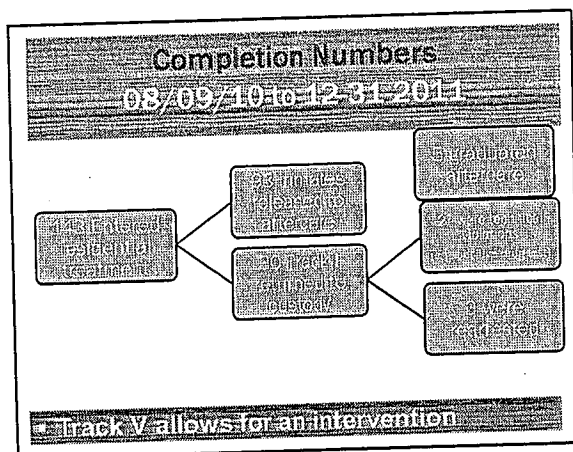


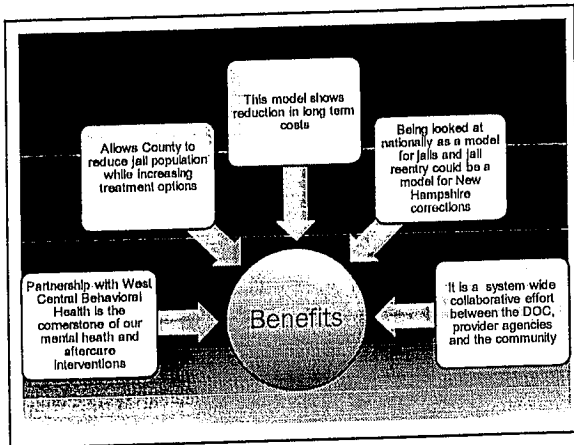




Recidivism/Program Outcome Data

- We evaluate outcome data in the following ways:
- Completion: How many inmates complete the trails program,
- How many complete the trails program and a full year of aftercare.
- Recidivism: how many have been returned to jail within a year of release and have committed a new crime?
- How many have had a technical violation of probation and parole







Sullivan County Department of Corrections
103 County Farm Rd
Claremont, NH 03743

Intra-Department Memorandum

From: Sergeant S. Coughlan

Date: February 21st, 2012

Subject: Daily Report

At: Classification Department

To: Superintendent Ross L. Cunningham

POPULATION DATA:

House of Corrections

Male - 48
Female - 14

Pre-Trial Inmates

Male - 25
Female - 5

Protective Custody

Male - 0
Female - 0

Total In-House Population: 92

In-House Population on 02/21/2011 - 80

Unit Breakdown (included in the above count):

Unit 1 - 25

Male Flex - 11

Female Flex - 6

Unit 2 - 9

Male Treatment - 3

Female Treatment - 1

Unit 3 - 21

Male Work Release - 11

Female Work Release - 2

OBS - 3

Jail Total: 58

CCC Total: 34

CENSUS DATA:

Home Confinement/EM

Male - 7
Female - 2

Hillsborough Cty

Male - 1
Female - 0

Cheshire Cty

Male - 0
Female - 1

Strafford Cty

Male - 1
Female - 0

NHSP/SPU

Male - 8
Female - 0

Grafton Cty

Male - 0
Female - 1

Merrimack Cty

Male - 1
Female - 1

Total Census Population: 115

Census Population on 02/21/2011 - 106

Individuals Housed at SCDOC for other Facilities:

1 Male from NHSP

1 Male from Cheshire County DOC -

1 Female from Grafton County DOC

Pre-Trial Services Program - Total: 17

Male - 14
Female - 3

Individuals seen by P&P prior to release:

Males - 0

Females - 0

Appendix B

Appendix C.1

MEDICARE B REVENUE		Jan 2011 Compare	Jan 2012 Actual	BUDGETED	VARIANCE
		\$37,590.32	\$51,928.48	\$43,010.16	\$8,918.32
		\$821,146.63	\$787,839.62	\$839,932.39	
TOTAL MONTHLY REVENUE VARIANCE					(\$52,092.77)

Appendix C.2.

Revenue Review thru 01/31/2012

	Annual Budget	215 Days YTD Budget	YTD	Variance	
Medicaid	5,947,116	3,503,096	3,737,716	234,620	
Private	1,788,500	1,053,500	560,176	(493,324)	
Insurance	20,000	11,781	13,352	1,571	
Respite (HCBC)	5,000	2,945	2,363	(583)	
Medicaid Assessment	1,876,647	938,324	762,148	(176,176)	Paid quarterly (2nd qtr paid)
Medicare Part B (Total)	506,410	298,296	306,643	8,347	
Medicare Part A	1,642,500	967,500	697,928	(269,572)	
Proshare	598,052			-	Paid at end of FY
Net Variance from Operations				(695,117)	
Misc Income	15,000	8,836	14,227	5,391	
Laundry	85,000	50,068	44,815	(5,254)	
Cafeteria	15,000	8,836	10,424	1,588	
Meals	339,164	199,782	197,846	(1,936)	
Prior Year ARRA adj			(394)	(394)	
Total Revenue	12,838,389	7,042,963	6,347,242	(695,721)	

Sullivan County Nursing Home
Quarterly Resident Census

C3

Resident Census - FY 12

	TOTAL DAYS	MEDICAID		PRIVATE		SKILLED		HCBC		MANAGED		LEAVE		TOTAL DAYS	
	AVAILABLE	DAYS		DAYS		DAYS		RESPITE		CARE		DAYS		FILLED	
Jul-11	4836	3559	84.88%	513	12.23%	112	2.67%	7	0.17%	0	0.00%	2	0.05%	4193	86.70%
Aug-11	4836	3595	86.46%	525	12.63%	30	0.72%	5	0.12%	0	0.00%	3	0.07%	4158	85.98%
Sep-11	4680	3462	87.12%	419	10.54%	89	2.24%	0	0.00%	0	0.00%	4	0.10%	3974	84.91%
1ST QUARTER	14,352	10,616	86.13%	1,457	11.82%	231	1.87%	12	0.10%	0	0.00%	9	0.07%	12,325	85.88%
Oct-11	4836	3512	82.83%	432	10.19%	294	6.93%	0	0.00%	0	0.00%	2	0.05%	4240	87.68%
Nov-11	4680	3380	81.98%	409	9.92%	333	8.08%	0	0.00%	0	0.00%	1	0.02%	4123	88.10%
Dec-11	4836	3488	81.40%	455	10.62%	340	7.93%	0	0.00%	0	0.00%	2	0.05%	4285	88.61%
2ND QUARTER	14,352	10,380	82.07%	1,296	10.25%	967	7.65%	0	0.00%	0	0.00%	5	0.04%	12,648	88.13%
Jan-12	4836	3429	81.84%	476	11.36%	273	6.52%	0	0.00%	12	0.29%	0	0.00%	4190	86.64%
Feb-12			#DIV/0!		#DIV/0!		#DIV/0!	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!
Mar-12			#DIV/0!		#DIV/0!		#DIV/0!	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!
3RD QUARTER	4,836	3,429	81.84%	476	11.36%	273	6.52%	0	0.00%	12	0.29%	0	0.00%	4,190	86.64%
Apr-12			#DIV/0!		#DIV/0!		#DIV/0!	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!
May-12			#DIV/0!		#DIV/0!		#DIV/0!	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!
Jun-12			#DIV/0!		#DIV/0!		#DIV/0!	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!
4TH QUARTER	0	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!
FY '12 TOTAL	33,540	24,425	83.75%	3,229	11.07%	1,471	5.04%	12	0.04%	12	0.04%	14	0.05%	29,163	86.95%
YTD AVG.		113.6		15.0		6.8		0.1		0.1		0.1		135.6	

Avg
Census

134.0

137.5

12=HMO/MRA Replaced

135.2

Resident Census - FY 11

	TOTAL DAYS	MEDICAID		PRIVATE		SKILLED		HCBC		MANAGED		LEAVE		TOTAL DAYS	
	AVAILABLE	DAYS		DAYS		DAYS		RESPITE		CARE		DAYS		FILLED	
Jul-10	4836	3457	79.69%	588	13.55%	280	6.45%	11	0.25%	0	0.00%	2	0.05%	4338	89.70%
Aug-10	4836	3500	79.20%	570	12.90%	349	7.90%	0	0.00%	0	0.00%	0	0.00%	4419	91.38%
Sep-10	4680	3489	81.84%	587	13.77%	182	4.27%	0	0.00%	2	0.05%	3	0.07%	4263	91.09%
1ST QUARTER	14,352	10,446	80.23%	1,745	13.40%	811	6.23%	11	0.08%	2	0.02%	5	0.04%	13,020	90.72%
Oct-10	4836	3577	80.96%	660	14.94%	178	4.03%	0	0.00%	0	0.00%	3	0.07%	4418	91.36%
Nov-10	4680	3508	82.15%	574	13.44%	186	4.36%	0	0.00%	0	0.00%	2	0.05%	4270	91.24%
Dec-10	4836	3607	82.09%	596	13.56%	188	4.28%	0	0.00%	0	0.00%	3	0.07%	4394	90.86%
2ND QUARTER	14,352	10,692	81.73%	1,830	13.98%	552	4.22%	0	0.00%	0	0.00%	8	0.06%	13,082	91.15%
Jan-11	4836	3700	82.41%	576	12.83%	213	4.74%	0	0.00%	0	0.00%	1	0.02%	4490	92.85%
Feb-11	4368	3201	80.41%	536	13.46%	243	6.10%	0	0.00%	0	0.00%	1	0.03%	3981	91.14%
Mar-11	4836	3356	80.48%	640	15.35%	171	4.10%	0	0.00%	0	0.00%	3	0.07%	4170	86.23%
3RD QUARTER	14,040	10,257	81.14%	1,752	13.86%	627	4.96%	0	0.00%	0	0.00%	5	0.04%	12,641	90.04%
Apr-11	4680	3183	77.41%	656	15.95%	261	6.35%	9	0.22%	0	0.00%	3	0.07%	4112	87.86%
May-11	4836	3227	75.31%	756	17.64%	291	6.79%	9	0.21%	0	0.00%	2	0.05%	4285	88.61%
Jun-11	4680	3099	74.42%	832	19.98%	233	5.60%	0	0.00%	0	0.00%	0	0.00%	4164	88.97%
4TH QUARTER	14,196	9,509	75.70%	2,244	17.86%	785	6.24%	18	0.14%	0	0.00%	5	0.04%	12,561	88.48%
FY '11 TOTAL	56,940	40,904	79.73%	7,571	14.76%	2,775	5.41%	29	0.06%	2	0.00%	23	0.04%	51,304	90.10%
YTD AVG.		112.1		20.7		7.6		0.1		0.0		0.1		140.6	

Avg
Census

141.5

142.2

140.5

138.0

C.4.

Jan 2012								
FY12								
Admission/Discharge Summary								
					Admissions		Discharges	
HCB		Home			0		0	
					0		0	
MCD		Assisted Living			1			
		Expired					3	
		Home					2	
		Hospital						
		Nursing Home						
				MCD Subtotal	1		5	
MRA		Assisted Living						
		Expired					3	
		Home					2	
		Hospital			9			
		Nursing Home						
				MRA Subtotal	9		5	
HMO INS		Home					1	
INS (MRA-replacemer		Hospital			1			
					1		1	
PVT		Assisted Living					0	
		Expired						
		Home			0			
		Hospital					1	
		Nursing Home						
		Private home/apartment						
					0		1	
				PVT Subtotal				
TOTAL					11		12	

July 2011 thru January 2012					
YTD FY12					
<u>Admission/Discharge Summary</u>				<u>Admissions</u>	<u>Discharges</u>
HCB	Home			2	2
				2	2
MCD	Assisted Living			2	1
	Expired				9
	Home			1	
	Hospital			6	22
	Nursing Home				1
			MCD Subtotal	9	33
MRA	Assisted Living				2
	Expired				9
	Home				5
	Hospital			42	
	Nursing Home			2	
			MRA Subtotal	44	16
HMO(MRA-replaced)	Home				1
INS	Hospital			1	
				1	1
PVT	Assisted Living				5
	Expired				
	Home			4	
	Hospital				3
	Nursing Home				
	Private home/apartment				
				4	8
			PVT Subtotal		
TOTAL				60	60

Medicare Length of Stay Analysis
Sullivan County Health Care (SC)

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AR7400A

	Jan 2012	Dec 2011	Nov 2011	Oct 2011	Sep 2011	Aug 2011	Jul 2011	Jun 2011	May 2011	Apr 2011	Mar 2011	Feb 2011	12 Mos.	Calendar YTD
Total Admits & Readmits (All payer types)	11	10	9	10	9	4	7	4	6	10	11	10	101	11
MCR # Admits & Readmits	9	8	6	9	7	2	3	3	4	7	6	6	70	9
MCR # Discharges from facility	5	5	2	2		1	1	4	4	1	3	1	29	5
MCR Discharged LOS	43.2	14.0	49.0	21.5		33.0	37.0	42.0	22.0	20.0	30.7	23.0	30.6	43.2
MCR # End or A/R Change	3	5	3	5	3	2	4	5	1	1	5	4	41	3
MCR End or A/R Change LOS	42.3	52.2	36.3	22.2	14.7	6.0	42.5	83.0	40.0	29.0	52.2	31.3	41.6	42.3
Total Average MCR LOS	42.9	33.1	41.4	22.0	14.7	15.0	41.4	64.8	25.6	24.5	44.1	29.6	37.0	42.9
Total MCR Days	273	340	333	294	89	30	112	233	291	261	171	243	2670	273
Rehab RUGs	271	330	333	290	89	20	107	215	270	255	171	209	2560	271
% of Total MCR Days	99%	97%	100%	99%	100%	67%	96%	92%	93%	98%	100%	86%	96%	99%
Non-Rehab RUGs	2	10		4		10	5	18	21	6		34	110	2
% of Total MCR Days	1%	3%		1%		33%	4%	8%	7%	2%		14%	4%	1%
Default Days														
% of Total MCR Days														
A ADL (low dependency)	164	170	150	155	54	15	29	79	70	62	63	135	1146	164
% of Total MCR Days	60%	50%	45%	53%	61%	50%	26%	34%	24%	24%	37%	56%	43%	60%
B ADL (medium dependency)	64	90	41	44	22	11	5	70	167	93	42	58	707	64
% of Total MCR Days	23%	26%	12%	15%	25%	37%	4%	30%	57%	36%	25%	24%	26%	23%
C ADL (high dependency)	45	80	142	95	13	4	78	84	54	106	66	50	817	45
% of Total MCR Days	16%	24%	43%	32%	15%	13%	70%	36%	19%	41%	39%	21%	31%	16%
Medicare Net Revenue	\$ 123,133	\$ 157,881	\$ 159,233	\$ 146,775	\$ 49,530	\$ 12,082	\$ 56,328	\$ 128,317	\$ 162,808	\$ 159,085	\$ 98,315	\$ 122,701	\$ 1,376,187	\$ 123,133

Month-end Analysis

Cn.

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Sullivan County Health Care (SC) For the Month of Jan, 2012

Resident (Res #) (Discharge Date)

Type Balance	Jan/	Dec/	Nov/	Oct/	Sep/	Aug/	Jul/	Jun/	May/	Apr/	Mar/	Feb/	Jan/	Balance
Aged Analysis Summary														
HCB						801.60	1,122.24		1,442.88	1,442.88			2,508.16-	2,301.44
INS	21,886.80	20,156.39	14,320.59	11,810.74	4,231.81	2,811.80	688.83	4,971.68	6,258.37	2,993.68	2,968.46	1,744.01-	59,624.67	150,979.81
MCD	392,504.09	32,028.45	17,664.10	19,504.92	22,019.82	30,362.63	12,338.70	11,030.95	20,717.27	6,371.06	6,057.82	3,327.44	35,484.16	609,411.41
MCP														
MRA	93,799.34	3,898.67	0.74-	13.76-	0.11	0.09		0.20	0.31	0.17			6,692.35-	90,992.04
MRB	41,542.64	668.32	2,044.41	1,653.68	1,262.12	147.10	50.03	223.77	64.24	946.27	1,167.72	886.51	49,124.26	99,781.07
MRB														
MRB														
MXA	9,993.50	11,421.54	1,698.00	598.00				5,396.70	3,896.70	1,491.20	265.47-	1,500.00	36,952.60	72,682.77
MXB	4,548.04	4,036.99	635.08	24.74	89.09-	157.73-	187.99-	43.10	217.66	182.11	698.74-	200.89-	14,090.14	22,443.42
PVT	41,457.73	18,869.00	31,090.52	23,492.50	20,250.00	9,735.17	7,555.00	8,608.47	17,592.48	15,203.37	12,645.26	11,193.10	178,528.85	396,221.45
RES	3,252.99-	3,134.73-	4,252.97	3,409.65	623.91	2,030.50	504.42	2,149.50	4,859.91	4,809.61	3,510.23	639.18	3,460.07-	16,942.09
PHC													375.00-	375.00-
HST													100.00	100.00
PIN														
HSR														
Totals:	602,479.15	87,944.63	71,704.93	60,480.47	48,298.68	45,731.16	22,071.23	32,424.37	55,049.82	33,440.35	25,385.28	15,601.33	360,869.10	1,461,480.50
	41.22%	6.02%	4.91%	4.14%	3.30%	3.13%	1.51%	2.22%	3.77%	2.29%	1.74%	1.07%	24.69%	100.00%



Maureen D. Smith
 msmith@orr-reno.com
 Direct Dial 603.223.9166
 Direct Fax 603.223.9066
 Admitted in NH, MD and select Federal Courts

January 27, 2012

COPY

VIA FIRST CLASS MAIL

John Cressy, Facilities Director
 Sullivan County Health Care
 5 Nursing Home Drive
 Claremont, NH 03743

***Re: Sullivan County Health Care – Oil Fund Disbursement Board
 File #112782-1***

Dear John:

Following up on our recent e-mail communications, this is to confirm that our representation in this matter has concluded. We are pleased that SCHC received the fund reimbursement that we requested on your behalf and that no enforcement action has been initiated. We will retain your file until we have confirmed with NHDES that no enforcement action is forthcoming. In the meantime, please let us know if you would like copies of any portion of your file.

I enjoyed working with you and Mr. Chanis to reach a successful outcome in this matter. Please do not hesitate to call me if any other questions or issues arise.

Sincerely yours,

Maureen D. Smith

MDS/gvb

cc: Greg Chanis, County Administrator

845647_1

JAN 30 '12 AM 10:53

Wilson Engineering Services, PC

9006 Mercer Pike

Meadville, PA 16335

Office: (814) 337-8223



Contract for Services

Wilson Engineering Services, PC (WES) is pleased to submit the following proposal for provision of technical services to Sullivan County, NH. This document constitutes WES's formal proposal and includes: Basis for Project, Description of Services, Proposed Schedule, and Terms of Payment.

Basis for Project

The goal of the technical services to be provided by Wilson Engineering Services is to assist Sullivan County, NH in implementing a Biomass Combined Heat and Power (CHP) district heating project at the County jail and nursing home located on County Farm Road, Claremont NH.

Description of Services

Sullivan County will request proposals for a design build biomass CHP district heating system at the Claremont, NH county prison and nursing home complex. WES will provide the following services to assist Sullivan County in implementing the project:

To support issuing of Request for Proposals – cost not to exceed \$9,500

- 1) Basis of Design for Design Build Project
 - a. Boiler sizing
 - i. Monitoring of 24 hour steam loads in the prison and nursing home to assist in sizing of the biomass boiler.
 - ii. Review of propane usage for heating makeup air in the nursing home kitchen and dining room
 - b. Schematic Piping and Instrumentation Diagram of major controls and components
 - c. Conceptual plan view of biomass building
 - d. Site layout showing Counties preferred location
- 2) Calculation of fossil fuel offset based on boiler size and connected loads
- 3) Coordination with Sullivan County to determine site location and project components for inclusion in Basis of Design.

To support selection of Design Build Contractor – cost not to exceed \$7,500

- 1) Review of Design Build Proposals
 - a. Assist in comparing relative value of proposals
 - b. Assist in issuing request for clarification and information
 - c. Assist in interviewing contractors and final selection

To support design phase – cost not to exceed \$21,000

- 1) Review of 30% design documents (conceptual design)
- 2) Review of 75% design documents
- 3) Review of final design documents

To support construction phase – cost not to exceed \$22,500

- 1) Review of submittals for major equipment and components
- 2) Site visits during construction to assist owner with oversight and compliance with schedule
 - a. Up to 6 site visits during construction phase including the following critical stages or at request of owner
 - i. pouring of footer and foundation
 - ii. During installation of insulated underground piping
 - iii. During blowdown of boiler and flushing of piping before interconnections to turbine and existing buildings and equipment
- 3) Review of construction and installation and assist the owner in developing a final punch list

Project closeout (prior to final acceptance by owner) – cost not to exceed \$3,500

- 1) Review boiler staging and pressure set points for turbine and boilers to maximize electric production and fossil fuel offset
- 2) Check completion of final punch list

Additional Services – cost not to exceed \$10,000

Additional services may include assistance in development of paperwork for seeking grants or development of documents or reports as required for compliance with any grants received.

Schedule

Work will begin as soon as an agreement is signed by Sullivan County and WES. WES will provide the services on a schedule that is determined through discussions with Sullivan County to meet the required schedule for implementation of the project.

Payment Terms

WES proposes providing the services on a Time-and-Materials basis Not-to-Exceed the prices listed in the description of services, unless previously agreed upon by Sullivan County and WES. WES's labor rates are provided in the following table.

Category	Hourly Rate
Senior Manager	\$155.00
Manager	\$135.00
Technical I	\$107.00
Technical II	\$ 85.00
Technical III	\$ 78.00
Administrative I	\$ 47.00
*Travel	At Cost

**Travel will be billed at cost with no markup.*

Sullivan County will be invoiced on a monthly basis as the project progresses. Invoices will be accompanied by a description of the work performed by WES and the progress made. An invoice for services will be emailed by 10th of the month for the previous month's work. Payment is due within 30 calendar days of the date the invoice is emailed.



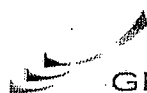
Daniel A. Wilson, Vice President
Wilson Engineering Services, PC

Date 2/20/10

Contract accepted by:
Greg Chanis, County Administrator
Sullivan County, New Hampshire

Date _____

Contract must be signed by an authorized representative of Sullivan County, New Hampshire. Through signing of this contract, Sullivan County, New Hampshire is in agreement with the basis for the project, understands the scope of services to be provided, agrees to the schedule set forth, and agrees to comply with the terms of payment.

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2012 Hazardous Fuels Woody Biomass Utilization Grant

[Synopsis](#)[Full Announcement](#)[Application](#)

The synopsis for this grant opportunity is detailed below, following this paragraph. This synopsis contains all of the updates to this document that have been posted as of **11/21/2011**. If updates have been made to the opportunity synopsis, update information is provided below the synopsis.

If you would like to receive notifications of changes to the grant opportunity click [send me change notification emails](#). The only thing you need to provide for this service is your email address. No other information is requested.

Any inconsistency between the original printed document and the disk or electronic document shall be resolved by giving precedence to the printed document.

Description of Modification

Wrong close date listed in grants.gov. Corrected to match Federal Register notice

Document Type:	Modification to Previous Grants Notice
Funding Opportunity Number:	USDA-FS-2012-WBU
Opportunity Category:	Discretionary
Posted Date:	Nov 21, 2011
Creation Date:	Dec 21, 2011
Original Closing Date for Applications:	Mar 31, 2012
Current Closing Date for Applications:	Mar 01, 2012
Archive Date:	Apr 30, 2012
Funding Instrument Type:	Grant
Category of Funding Activity:	Energy Environment Natural Resources
Category Explanation:	
Expected Number of Awards:	15
Estimated Total Program Funding:	\$3,000,000
Award Ceiling:	\$250,000
Award Floor:	\$50,000
CFDA Number(s):	10.674 -- Forest Products Lab: Technology Marketing Unit (TMU)
Cost Sharing or Matching Requirement:	Yes

Eligible Applicants

State governments
County governments
City or township governments
Special district governments
Independent school districts
Public and State controlled institutions of higher education
Native American tribal governments (Federally recognized)
Public housing authorities/Indian housing authorities
Nonprofits having a 501(c)(3) status with the IRS, other than institutions of higher education
Nonprofits that do not have a 501(c)(3) status with the IRS, other than institutions of higher education
Private institutions of higher education
For profit organizations other than small businesses
Small businesses

Appendix F.2.

Additional Information on Eligibility:**Agency Name**

Forest Service

Description

The U.S. Forest Service, State and Private Forestry, Technology Marketing Unit, located at the Forest Products Laboratory, requests proposals for wood energy projects that require engineering services. These projects will use woody biomass, such as material removed from forest restoration activities, wildfire hazardous fuel treatments, insect and disease mitigation, forest management due to catastrophic weather events, and/or thinning overstocked stands. The woody biomass shall be used in a bioenergy facility that uses commercially proven technologies to produce thermal, electrical or liquid/gaseous bioenergy. The funds from the Hazardous Fuels Woody Biomass Utilization (WBU) Grant program must be used to further the planning of such facilities by funding the engineering services necessary for final design and cost analysis. Examples of projects might include engineering design of a 1) woody biomass boiler for steam at a sawmill, hospital or school, 2) non-pressurized hot water system for various applications, and 3) biomass power generation facility. To join in support of the public interest and general welfare to protect communities and critical infrastructure, the applicants to this program seek assistance to complete the necessary design work required to secure public and/or private funding for construction for developing local enterprises to better utilize woody biomass. In particular, USDA Rural Development has established grants and loan programs that might help fund construction of such facilities. The lack of engineering design often limits the ability of an applicant or business to receive federal, state or private funding.

Link to Full Announcement

If you have difficulty accessing the full announcement electronically, please contact:

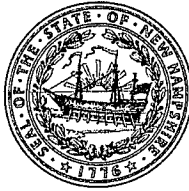
Susan LeVan-Green
Program Manager
Phone 608-231-9518 slevan@fs.fed.us

Synopsis Modification History

The following files represent the modifications to this synopsis with the changes noted within the documents. The list of files is arranged from newest to oldest with the newest file representing the current synopsis. Changed sections from the previous document are shown in a light grey background.

File Name	Date
Original Synopsis	Nov 08, 2011

STATE OF NEW HAMPSHIRE



PUBLIC UTILITIES COMMISSION

21 S. Fruit St., Suite 10
Concord, N.H. 03301-2429

CHAIRMAN
Thomas B. Getz

COMMISSIONERS
Clifton C. Below
Amy L. Ignatius

EXECUTIVE DIRECTOR
Debra A. Howland

TDD Access: Relay NH
1-800-735-2964

Tel. (603) 271-2431

FAX No. 271-3878

Website:
www.puc.nh.gov

February 1, 2012

REQUEST FOR PROPOSALS

Grants for renewable energy generation projects in the commercial and industrial (non-residential) sector

The New Hampshire Public Utilities Commission (PUC or Commission) is seeking proposals for funding of thermal or electric renewable energy projects located in New Hampshire. Projects that are eligible to apply for a rebate under the Commission's existing commercial and industrial (C&I) solar rebate program, i.e., photovoltaic and solar thermal systems up to 100 kW, are not eligible for funding under this solicitation. The total funding available under this RFP is \$1 million. Applications are due March 1, 2012.

Proposal Submissions:

1. Bidders may submit written inquiries about this RFP by e-mail to: michelle.caraway@puc.nh.gov no later than February 15, 2012. No phone calls please. Inquiries and responses will be posted on the PUC's website as they are received. Please note that answers to questions are carefully considered and may require several days before they are posted. It is highly recommended that applicants review the RFP as soon as possible to allow the PUC time to answer questions and to allow the applicant time to complete the proposal.
2. Proposals must be received by the PUC prior to 4:30 p.m. on March 1, 2012. Proposals must be submitted to:

Michelle Caraway, Director of Administration
New Hampshire Public Utilities Commission
21 S. Fruit Street, Suite 10
Concord, NH 03301-2429
michelle.caraway@puc.nh.gov

3. One original signed paper copy, seven additional paper copies, and an electronic copy of the proposal must be filed by the deadline. The electronic copy must be in PDF (portable document file) format and may be filed on a CD or USB drive with the paper copies or separately e-mailed to michelle.caraway@puc.nh.gov. Proposals sent by fax or only e-mail will not be accepted.

Appendix H.1

MOTION: TO ALLOW US
TO SUBMIT THE APPLICATION
FOR



State of New Hampshire
Department of Health and Human Services
Division of Public Health Services



REQUEST FOR PROPOSALS

**For
New Hampshire Public Health Network Services**

RFP # - 13-DPHS-NHPHN-08

State Fiscal Year 2013
July 1, 2012 – June 30, 2013

February 6, 2012

Contact Information:

Neil Twitchell
ntwitchell@dhhs.state.nh.us

NH DHHS, DPHS, Community Health Development
ATTN: Neil Twitchell
29 Hazen Drive
Concord, NH 03301-6504

← \$76,000
15,000
\$91,000 Max.

**Attachment 1
PUBLIC HEALTH REGIONS**

REGION NAME	COMMUNITIES SERVED
North Country Public Health Region	Bath, Benton, Berlin, Bethlehem, Carroll, Clarksville, Colebrook, Columbia, Dalton, Dixville, Dummer, Easton, Errol, Franconia, Gorham, Haverhill, Jefferson, Lancaster, Landaff, Lisbon, Littleton, Lyman, Milan, Millsfield, Monroe, Northumberland, Odell, Pittsburg, Randolph, Shelburne, Stark, Stewartstown, Stratford, Sugar Hill, Wentworth's Location, Whitefield
Upper Valley Public Health Region	Canaan, Cornish, Dorchester, Enfield, Grafton, Grantham, Hanover, Lebanon, Lyme, Orange, Orford, Piermont, Plainfield
Greater Plymouth Public Health Region	Ashland, Campton, Ellsworth, Holderness, Lincoln, Livermore, Plymouth, Rumney, Thornton, Warren, Waterville Valley, Wentworth, Woodstock
Carroll County Public Health Region	Albany, Bartlett, Brookfield, Chatham, Conway, Eaton, Effingham, Freedom, Hale's Location, Hart's Location, Jackson, Madison, Ossipee, Tamworth, Tuftonboro, Wakefield, Wolfeboro
Greater Sullivan County Public Health Region	Acworth, Charlestown, Claremont, Croydon, Goshen, Langdon, Lempster, New London, Newbury, Newport, Springfield, Sunapee, Sutton, Unity, Wilnot
Franklin/Bristol Public Health Region	Alexandria, Andover, Bridgewater, Bristol, Danbury, Franklin, Groton, Hebron, Hill, New Hampton, Northfield, Salisbury, Sanbornton, Tilton
Laconia/Meredith Public Health Region	Alton, Belmont, Center Harbor, Gilford, Gilmanton, Laconia, Meredith, Moultonborough, Sandwich
Greater Monadnock Public Health Region	Alstead, Antrim, Bennington, Chesterfield, Dublin, Fitzwilliam, Francestown, Gilsum, Greenfield, Greenville, Hancock, Harrisville, Hinsdale, Jaffrey, Keene, Marlborough, Marlow, Nelson, New Ipswich, Peterborough, Richmond, Rindge, Roxbury, Sharon, Stoddard, Sullivan, Surry, Swanzey, Temple, Troy, Walpole, Westmoreland, Winchester
Capital Area Public Health Region	Allenstown, Barnstead, Boscawen, Bow, Bradford, Canterbury, Chichester, Concord, Deering, Dunbarton, Epsom, Henniker, Hillsborough, Hopkinton, Loudon, Northwood, Pembroke, Pittsfield, Warner, Washington, Weare, Webster, Windsor
Strafford County Public Health Region	Barrington, Dover, Durham, Farmington, Lee, Madbury, Middleton, Milton, New Durham, Rochester, Rollinsford, Somersworth, Strafford
Greater Manchester Public Health Region	Auburn, Bedford, Candia, Deerfield, Goffstown, Hooksett, Manchester, New Boston
Greater Nashua Public Health Region	Amherst, Brookline, Hollis, Hudson, Litchfield, Lyndeborough, Mason, Merrimack, Milford, Mont Vernon, Nashua, Pelham, Wilton
Greater Derry Public Health Region	Atkinson, Chester, Danville, Derry, Hampstead, Londonderry, Plaistow, Salem, Sandown, Windham
Greater Exeter/Portsmouth Public Health Region	Brentwood, East Kingston, Epping, Exeter, Fremont, Hampton, Hampton Falls, Kensington, Kingston, Newfields, Newmarket, Newton, Nottingham, Raymond, Seabrook, South Hampton, Stratham, Greenland, New Castle, Newington, North Hampton, Portsmouth, Rye

Attachment 4

Available Funds and Eligibility by Public Health Region
State Fiscal Year 2013

	Regional Planning, Response Readiness, and Exercise and Drills	Disaster Behavioral Health	Radiological Emergencies Planning and Response	Potassium Iodide Mass Dispensing Planning	Sun Safety	School-Based Vaccination
	One Award in Each Public Health Region	1 Award of up to \$70,000 Statewide	1 Award of up to \$20,000 Statewide	2 Awards Statewide	3 Awards Statewide	5 Awards of up to \$15,000 Statewide
Public Health Region	Amount	Eligible to Apply	Eligible to Apply	Eligible to Apply	Eligible to Apply	Eligible to Apply
Greater Plymouth	\$76,000	Yes	No	No	No	Yes
Laconia / Meredith	\$76,000	Yes	No	No	\$5,000 - \$8,000	Yes
Franklin / Bristol	\$76,000	Yes	No	No	\$5,000 - \$8,000	Yes
Upper Valley	\$76,000	Yes	No	No	No	Yes
Carroll County	\$76,000	Yes	No	No	No	Yes
Greater Sullivan County	\$76,000	No	No	No	No	Yes
Greater Manchester	\$87,500*	No	No	No	No	Yes
Greater Derry	\$82,500	No	No	No	No	Yes
Strafford County	\$87,500	No	Yes	\$3,000	No	Yes
North Country	\$87,500	Yes	No	No	No	Yes
Greater Exeter / Portsmouth	\$87,500	No	No	No	No	Yes
Greater Nashua	\$87,500*	No	No	No	No	Yes
Greater Monadnock	\$87,500	No	Yes	\$7,000	No	Yes
Capital Area	\$82,500	No	No	No	\$5,000 - \$8,000	Yes
	\$1,146,000	\$70,000	\$20,000	\$10,000	\$20,000	\$75,000

* Awards for the Greater Manchester and Greater Nashua regions will be included under separate agreements.

- Plan for translation services for clients of minimal English skills seen in facilities activated by the PHR during emergencies. This includes vaccination/medication dispensing clinics; alternate care sites; and neighborhood emergency help centers.

4. ELIGIBILITY

Proposals may be submitted by any established non-profit corporation, public agency (agency or department of municipal, county, or state government); or by private proprietorships, partnerships, or corporations; or by a consortium of public, non-profit, and private entities. In the case of collaborative proposals, one organization shall be designated to enter into a contractual relationship with the DPHS. Programs currently funded shall be in full fiscal and programmatic compliance in order to receive consideration for an award under this RFP.

Proposals must include a plan to provide services related to Emergency Preparedness and Response Coordination that will be funded in each of the PHRs with the exception of the Greater Manchester and Greater Nashua PHRs. Proposals that do not address this requirement will be considered non-responsive to the RFP and rejected as allowed for in Section 11.

5. PROCUREMENT TIMETABLE

February 6, 2012	RFP packages are available by request or via the NH DHHS website http://www.dhhs.nh.gov/business/rfp/index.htm
February 14, 2012	Bidders' Conference, strongly recommended
February 24, 2012	Mandatory Letters of Intent due to DPHS by 4:30 PM EST
March 2, 2012	Deadline to submit questions in writing relative to RFP by 4:30 PM EST
March 9, 2012	Proposals due to DPHS by 4:30 PM EST
March 23, 2012	Notices will be sent to selected bidder(s)
March 30, 2012	Contract documents sent by DPHS to selected bidder(s) for signature
April 13, 2012	Signed contract documents due back to DPHS
July 1, 2012	Effective date of contracts, pending Governor and Council approval.

6. LETTER OF INTENT

The enclosed Letter of Intent Form, or other written communication that includes all information requested on the Letter of Intent Form, shall be used to satisfy the Letter of Intent requirement by submitting to DPHS as described on the form. Entities that do not submit a Letter of Intent by the date and time noted in the procurement timetable may not submit a proposal.

38 Paradise Road

Sunapee, NH 03782

Feb 8, 2012

Sullivan County Commissioners

14 Main St.

Newport, NH 03782

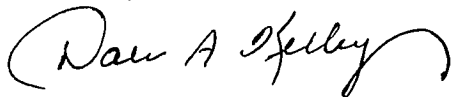
Attn: Sharon Callum

To: Sullivan County Commissioners

This letter is to request a release of funds in the amount of \$615.19 sent to your office by the Nursing Home Administrator of Woodlawn Care Center, Newport, NH, on Nov 11, 2011, the gross value of my deceased sister's (Bobbi Jean Roberts) personal property. Enclosed is a copy of that affidavit.

We were advised there were no funds available and paid all funeral expenses. Attached are the bills and receipts for those services. We are requesting release of the \$615.39 to help offset those expenses.

Thank you,



Dale A Kelley

ENCL: 4

FEB 9 '12 AM 10:02

THE STATE OF NEW HAMPSHIRE JUDICIAL BRANCH

<http://www.courts.state.nh.us>

Court Name: SULLIVAN COUNTY
Case Name: _____
Case Number: _____
(if known)

AFFIDAVIT OF NURSING HOME ADMINISTRATOR (RSA 151-A:15)

I, the nursing home administrator, state the following:

- Administrator's Name Christopher Martin Telephone Number (603) 863-1020
Nursing Home Name Woodlawn Care Center
Nursing Home Address 84 Pine Street Newport, NH 03773
- Bobbi Jean Roberts was a resident at the above-named nursing home.
His/her Medicaid number was _____
His/her social security number was _____
- The above-named resident was admitted to this nursing home on 6/24/2003
and died on 4/4/2011
- Following are the contacts of the deceased resident; I am not aware of any other contacts.

Name and Address	Telephone Number	Relationship
<u>Dale Kelley</u>	<u>(603) 863-6837</u>	<u>SISTER</u>
<u>38 Paradise Rd. Sunapee, NH 03782</u>		
- Nursing home records:
☒ do not indicate that a will exists.
☐ include a will or copy of a will which is attached to this affidavit.
☐ indicate that a will is held by _____ who is listed in #4 above as a contact.
- No one has filed for administration under RSA 553 in the county where the deceased last resided.
- The gross value of the deceased's personal property remaining at the nursing home is
\$ 615.19 (This amount may not exceed \$2,500.)
- The deceased's known debts or obligations are as listed below. (Attach additional sheets if necessary.)

Administration Expenses	\$ <u>0.00</u>
Necessary Charges for Burial	\$ <u>0.00</u>
Widow's Allowance (if allowed by judge)	\$ <u>0.00</u>
Taxes (allowed by Judge)	\$ <u>0.00</u>
Expenses of Last Sickness (including Medicaid liability)	\$ <u>0.00</u>
Other General Creditors	\$ <u>0.00</u>
Support of Children under age 7	\$ <u>0.00</u>

Case Name: _____
Case Number: _____

AFFIDAVIT OF NURSING HOME ADMINISTRATOR (RSA 151-A:15)

9. I certify, in accordance with Probate Division Rule 21, that I have sent copies of this affidavit by first class mail to the following:

- (a) Department of Revenue Administration, Post Office Box 457, Concord, NH 03302-0457
(if death was prior to January 1, 2003);
- (b) Office of Estate Recoveries, Department of Health and Human Services, 129 Pleasant St.,
Concord, NH 03301; and
- (c) all known contacts as listed in #4 above.

10. I request authorization by the Court to pay all known debts of the deceased in accordance with statutory priorities, and to pay any remaining funds into the treasury of the county where the deceased was domiciled in accordance with RSA 151-A:15.

11/3/11
Date

Christopher Martin
Nursing Home Administrator Signature

State of NH, County of Sullivan

This instrument was acknowledged by me on 11.3.2011 by Christopher Martin
My Commission Expires STATE OF NEW HAMPSHIRE
Affix Seal, if any Brenda L. Temple
Signature of Notarial Officer / Title

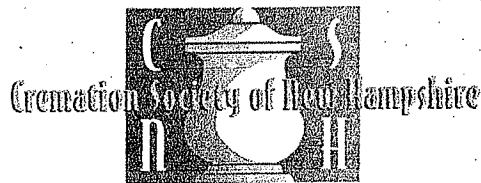
ORDER

☐ Authorization is Granted for the Nursing Home Administrator to pay all known debts of the decedent, as enumerated in #8 above or on the attached sheet(s), in accordance with statutory priorities, and to pay any remaining funds of the decedent into the treasury of the county where the deceased was domiciled in accordance with RSA 151-A:15.

☐ Authorization is Denied for the following reasons:

Date

Judge



Appendix I.4

Statement Date
April 08, 2011

Simple ~ Dignified ~ Affordable

Death Date
April 04, 2011

STATEMENT OF FUNERAL GOODS & SERVICES SELECTED FOR Ms. Bobbi Jean Roberts

Professional Services

Member Direct Cremation Fee.....\$1,295.00
Packaging/Shipping of Cremains by Registered Mail.....\$75.00Section Total **\$1,370.00**

Merchandise

Alumina Silver Tin Cremation Urn.....\$75.00
Electronic Obituary Placement -Declined By Family.....\$0.00Section Total **\$75.00**

Cash Advances (Not Guaranteed)

Section Total **\$0.00**

Miscellaneous and Non-Refundable Items

Section Total **\$0.00**Total Charges **\$1,445.00**

SUMMARY OF CHARGES

Total Charges \$1,445.00

Payments Received

04-08-2011 - Pmt by D. Kelley \$1,445.00

Balance Due **\$0.00**

Payment Policy

Payment is due in full upon receipt unless prior financial arrangements have been made.

Appendix I5,

TELEPHONE (603) 863-2720

STONE VAULT CO., LLC
490 JOHN STARK HIGHWAY
NEWPORT, NH 03773-2717

SIDNEY C. LaQUIRE, JR., PROP.

Monuments

Markers

Bronze Plaques

Cleaning

Restoration

Sandblasting

SOLD TO Dale Kelley

Date July 28, 2011

Order # 10065
8/3/11
6255.00

Terms

Cemetery lettering for Bobbi Jean, Hill Dale, Grantham
--

255.00

CERTIFICATE OF VITAL RECORD

State of New Hampshire
CERTIFICATE OF DEATH

Appendix IL

FILE # 2011003134

SEX FEMALE

FULL NAME OF DECEASED
DATE OF DEATH
DATE OF BIRTH
MOTHER'S/PARENT'S NAME
FATHER'S/PARENT'S NAME
PLACE OF DEATH
DOMESTIC STATUS
SPOUSE'S/PARTNER'S NAME
SOCIAL SECURITY NUMBER
RESIDENCE
PLACE OF DISPOSITION
FINAL PLACE OF DISPOSITION
DATE OF DISPOSITION
MANNER OF DEATH
CAUSE OF DEATH

BOBBI JEAN ROBERTS
APRIL 4, 2011
NOVEMBER 16, 1967
ELSIE ROBERTS (PILLSBURY)
RUSSELL ROBERTS
NEWPORT, NEW HAMPSHIRE
NEVER MARRIED/CIVIL UNION

AGE 43 YRS
BIRTHPLACE NEWPORT, NEW HAMPSHIRE

NEWPORT, NEW HAMPSHIRE
PHANEUF CREMATORIUM, MANCHESTER, NEW HAMPSHIRE
KEPT BY FAMILY, SUNAPEE, NEW HAMPSHIRE
APRIL 10, 2011
PENDING INVESTIGATION

FILE DATE APRIL 13, 2011

NOT STATED

a. PENDING STUDIES

OTHER SIGNIFICANT CONDITIONS

DESCRIBE HOW INJURY OCCURRED

DATE/TIME OF INJURY
PLACE OF INJURY
LOCATION OF INJURY

NAME AND ADDRESS OF CERTIFIER

JENNIE V. DUVAL MD, 246 PLEASANT ST STE 218, CONCORD, NEW HAMPSHIRE 03301

MARGINAL NOTES

1790468

I HEREBY CERTIFY THIS IS A TRUE COPY ISSUED FROM THE OFFICIAL RECORDS ON FILE AT THIS OFFICE AND SHALL BE RECEIVED AS EVIDENCE WITH THE SAME EFFECT AS THE ORIGINAL

ATTEST: *Kathleen M. Woodard* STATE/LOCAL REGISTRAR

John W. [Signature] Acting State Registrar

DATE ISSUED: May 02, 2011
STATE/CITY/TOWN OF: NEWPORT
This copy not valid unless prepared on engraved border displaying seal and signature of Registrar
This copy not valid unless prepared on engraved border displaying seal and signature of Registrar

VS-SP1

Appendix I.7

TITLE XI HOSPITALS AND SANITARIA

CHAPTER 151-A NURSING HOME ADMINISTRATORS

Section 151-A:15

151-A:15 Patient Accounts; Disposition Upon Death; Testate or Intestate. –

I. If within 180 days after the date of a testate or intestate patient's death in any nursing home no petition for probate has been filed under any section of RSA 553 and the gross value of the personal property remaining at the nursing home belonging to the deceased, including any amount left in a patient account, is no more than \$2,500, the nursing home administrator shall file in the probate court in the county where the nursing home is located an affidavit for the purpose of disposing of such deceased patient's estate. The form of the affidavit, and the rules governing proceedings under this section, shall be provided by the probate court pursuant to RSA 547:33. The nursing home administrator shall not file a death certificate with the probate court, but shall attest to the death in the affidavit. If the nursing home patient died testate and if the nursing home administrator has the will or a copy of the will, the nursing home administrator shall file the same in the probate court in the county where the nursing home is located. The probate court shall waive all filing fees.

II. Notwithstanding the provisions of RSA 561, if all known debts of the deceased have been paid and a balance remains in the deceased's estate after the filing required under paragraph I, the probate court shall order the administrator to pay the balance into the treasury of the county where the deceased was domiciled, where it shall be subject to the claims of persons entitled to it, through application to the county commissioners.

Source. 1981, 249:1. 1991, 85:1. 1998, 137:12, eff. Aug. 7, 1998. 2005, 252:6, eff. Jan. 1, 2006. 2006, 180:1, eff. May 25, 2006. 2011, 88:21, eff. July 1, 2011.

Appendix I.8

TITLE LVI

PROBATE COURTS AND DECEDENTS' ESTATES

CHAPTER 561

DESCENT, DISTRIBUTION, AND ADVANCEMENTS

Section 561:1

561:1 Distribution Upon Intestacy. – The real estate and personal estate of every person deceased, not devised or bequeathed, subject to any homestead right, and liable to be sold by license from the court of probate in cases provided by law, and personally remaining in the hands of the administrator on settlement of his or her account, shall descend or be distributed by decree of the probate court:

I. If the deceased is survived by a spouse, the spouse shall receive:

(a) If there is no surviving issue or parent of the decedent, the entire intestate estate;

(b) If there are surviving issue of the decedent all of whom are issue of the surviving spouse also, and there are no other issue of the surviving spouse who survive the decedent, the first \$250,000, plus 1/2 of the balance;

(c) If there are no surviving issue of the decedent but the decedent is survived by a parent or parents, the first \$250,000, plus 3/4 of the balance of the intestate estate;

(d) If there are surviving issue of the decedent all of whom are issue of the surviving spouse also, and the surviving spouse has one or more surviving issue who are not the issue of the decedent, the first \$150,000, plus 1/2 of the balance of the intestate estate;

(e) If there are surviving issue of the decedent one or more of whom are not issue of the surviving spouse, the first \$100,000, plus 1/2 of the intestate estate.

II. The part of the intestate estate not passing to the surviving spouse under paragraph I, or the entire intestate estate if there is no surviving spouse, passes as follows:

(a) To the issue of the decedent equally if they are all of the same degree of kinship to the decedent, but if of unequal degree, then those of more remote degree take by representation.

(b) If there are no surviving issue, to the decedent's parent or parents equally.

(c) If there are no surviving issue or parent, to the brothers and sisters and the issue of each deceased brother or sister by representation; if there is no surviving brother or sister, the issue of brothers and sisters take equally if they are all of the same degree of kinship to the decedent, but if of unequal degree then those of more remote degree take by representation.

(d) If there are no surviving issue, parent or issue of a parent but the decedent is survived by one or more grandparents, one half of the estate passes to the paternal grandparents if both survive or to the surviving paternal grandparent if one paternal grandparent is deceased and the other half passes to the maternal grandparents in the same manner; or if only one grandparent survives, such grandparent shall receive the entire estate.

(e) If there are no surviving issue, parent, issue of a parent, or grandparent but there are issue of the decedent's grandparent who survive, one half of the estate passes to the issue of the paternal grandparent who are not beyond the fourth degree of kinship to the decedent and said issue shall take equally if they are all of the same degree of kinship to the decedent, but if of unequal degree those of more remote degree take by representation, and the other half passes to the issue of the maternal grandparent who are not beyond the fourth degree of kinship and said issue shall take equally if they are all of the same degree of kinship to the decedent, but if of unequal degree those of more remote degree take by representation; provided, however, that if there are no issue of the decedent's grandparent within the

Appendix I.9

fourth degree of kinship to the decedent on either the paternal or maternal side, the entire estate passes to the issue on the other side who are not beyond the fourth degree of kinship to the decedent and said issue shall take equally if they are all of the same degree of kinship to the decedent, but if of unequal degree those of more remote degree take by representation.

(f) No portion of a decedent's intestate estate shall pass to any person who is of the fifth or greater degree of kinship to the decedent.

(g) If there is no taker under the provisions of this section, the intestate estate passes to the state of New Hampshire.

III. All determinations of survivorship shall be made in accordance with the provisions of RSA 563.

Source. RS 166:1. CS 176:1. GS 184:1. GL 203:1. PS 196:1. 1903, 74:1. PL 307:1. RL 360:1. RSA 561:1. 1971, 179:26. 1973, 293:1. 1974, 18:2. 1998, 155:9. 2003, 47:1, eff. Jan. 1, 2004.

Sharon Callum

From: Betsy Miller <bmillier@nhcounties.org>
Sent: Tuesday, February 21, 2012 10:08 AM
To: 'Aaron Patt'; 'Asha Kenney'; 'Ben Nelson'; 'Betsy Miller'; 'Bing Judd'; 'Bob Watson'; 'Bronwyn Asplund-Walsh'; 'Carol Holden'; 'Catherine Cheney'; 'David Sorensen'; 'Don Stritch'; 'Ed Philpot'; 'George Maglaras'; 'Jack Pratt'; 'Jeff Barrett'; 'John Callum'; 'John Thomas'; 'Katharin Pratt'; 'Liz Blanchard'; 'Maureen Barrows'; 'Mike Cryans'; 'Omer Ahern'; 'Paul Grenier'; 'Peggy Danis'; 'Peter Spaulding'; 'Ray Burton'; 'Roger Zerba'; 'Sandra Ziehm'; 'Steve Nedeau'; 'Terry Warren'; 'Thomas Brady'; 'Toni Pappas'
Subject: proposed NHAC 2012 budget
Attachments: 2012 proposed budget-INITIAL.pdf

Commissioners:

Attached is the proposed 2012 NHAC budget being recommended by the Officers for your approval.

The significant changes you should be aware of in this proposal include:

- 7.9% decrease in the overall budget;
- Zero in legal expenses because there is no pending litigation and the reserves remaining are sufficient;
- 9.2% decrease in county membership dues

We are also returning \$150,000 in retained earnings by checks being sent to the counties this week based on your proportion of dues paid in 2011.

Please let me know if you have any problems with the budget or any questions. **If I do not objections by Friday, March 9th the budget will be deemed adopted.** (This is the same methodology we used last year in order to reduce your meetings in Concord.)

Thank you for your consideration.
 Betsy

Betsy B. Miller
 Executive Director/Government Relations Counsel
 NH Association of Counties
 46 Donovan St., Suite 2
 Concord, NH 03301
 603-224-9222 (office)
 603-491-2058 (cell)
bmillier@nhcounties.org

New Hampshire Association of Counties 2012 Draft Budget at 1/31/12

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ACCOUNT NUMBERS		2011	12/31/11	% EXP/REC'D	2012	% CHANGE	2012	% CHANGE
		REVISED BUDGET	EXP/RECD		DRAFT BUDGET		OFFICERS RECOMMENDATION	
11XXXXX	General Operations							
51002	Salaries	175,074	173,753	99%	175,719	0.4%	175,719	0.4%
	TOTAL SALARIES	175,074	173,753	99%	175,719	0.4%	175,719	0.4%
52100	Social Security Taxes	13,393	13,292	99%	13,443	0.4%	13,443	0.4%
52101	Employee Health Insurance	7,407	6,868	93%	7,518	1.5%	7,518	1.5%
52102	Employee Dental Insurance (incl in health)	-	-	-	-	-	-	-
52103	Retirement	5,238	5,092	97%	5,238	0.0%	5,238	0.0%
52104	Worker's Compensation	750	750	100%	750	0.0%	750	0.0%
52105	Unemployment Insurance	2,200	2,160	98%	2,200	0.0%	2,200	0.0%
	TOTAL PAYROLL EXPENSES	28,988	28,162	97%	29,148	0.6%	29,148	0.6%
53000	Telephone/Communications	7,000	3,973	57%	5,000	-28.6%	5,000	-28.6%
53100	Postage	300	84	28%	300	0.0%	300	0.0%
53300	Dues - Professional Associations	1,000	924	92%	1,000	0.0%	1,000	0.0%
53400	Office Supplies incl fees ad gifts	1,200	688	57%	1,000	-16.7%	1,000	-16.7%
53401	Machine Supplies/Expenses &repairs	1,530	1,530	100%	1,000	-34.6%	1,000	-34.6%
53501	Equipment Exp incl mntc (under \$5,000)	500	325	65%	500	0.0%	500	0.0%
53502	Equipment Non Expendable (over \$5,000)	-	-	-	-	-	-	-
53600	Service Contract plus charges	2,800	2,355	84%	2,800	0.0%	2,800	0.0%
53700	Publications	-	-	-	-	-	-	-
53701	Software Revisions	500	189	38%	500	0.0%	500	0.0%
53800	Advertising	-	-	-	-	-	-	-
53900	Staff Education/Tmg/Cont Ed	2,000	1,793	90%	2,000	0.0%	2,000	0.0%
53903	Travel Reimbursement incl parking	2,300	831	36%	2,300	0.0%	2,300	0.0%
	TOTAL OPERATING EXPENSE	19,130	12,692	66%	16,400	-14.3%	16,400	-14.3%
	TOTAL BUDGET - GENERAL OPS	223,192	214,606	96%	221,267	-0.9%	221,267	-0.9%
12XXXXX	Management							
53100	Affiliate Workshops	2,500	-	0%	2,500	0.0%	2,500	0.0%
53000	CorrectionAcademles	7,500	6,635	88%	10,000	33.3%	10,000	33.3%
53200	Directory	3,500	3,310	95%	3,500	0.0%	3,500	0.0%
53400	Govenor and Council Meetings	800	-	0%	800	0.0%	800	0.0%
53501	Legislative Meetings incl newly elected	6,000	-	0%	6,000	0.0%	6,000	0.0%
53502	Government Relations	1,000	200	20%	1,000	0.0%	1,000	0.0%
53600	Special Projects/Strategic Planning & Exec Comr	1,450	-	0%	1,450	0.0%	1,450	0.0%
53700	Publishing/publications	1,000	-	0%	1	-99.9%	1	-99.9%
53900	Conf/Tmg/Cont Ed/Officers/Appointments	5,000	5,000	100%	5,000	0.0%	10,000	100.0%
53903	AnnualConference	18,000	4,561	25%	18,000	0.0%	18,000	0.0%
	TOTAL OPERATING EXPENSE	46,750	19,706	42%	48,251	3.2%	53,251	13.9%
	TOTAL BUDGET - Management	46,750	19,706	42%	48,251	3.2%	53,251	13.9%
13XXXXX	GENERAL GOVERNMENT							
58300	Legal/Audit/Professional Fees	29,570	804	3%	1,200	-95.9%	1,200	-95.9%
53602	web design	500	-	0%	500	0.0%	500	0.0%
58400	Insurance P&L	1,500	1,338	89%	1,500	0.0%	1,500	0.0%
	TOTAL - GEN GOVT	31,570	2,142	7%	3,200	-89.9%	3,200	-89.9%
14XXXXX	GRANTS							
57201	Grant Monies				-		-	
	TOTAL BUDGET Grants				-		-	
	GRAND TOTAL -	301,512	236,454	78%	272,718	-9.5%	277,718	-7.9%

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New Hampshire Association of Counties 2012 Draft Budget ^{at 1/31/12}

		2011	12/31/11		2012		2012	
ACCOUNT		REVISED	EXP/RECD	% EXP/REC'VD	DRAFT	% CHANGE	OFFICERS	% CHANGE
NUMBERS		BUDGET			BUDGET		RECOMMENDATION	
REVENUES								
2XXXXX	GENERAL		-					
30100			-					
30103	Interest Earned	100	124	124%	100	0.0%	100	0.0%
30104	Advertising	2,000	-	0%	-	-100.0%	-	-100.0%
30106	Dues	203,135	203,135	100%	184,518	-9.2%	184,518	-9.2%
30232	10 County Conference Assessment	4,000	4,000	100%	4,000	0.0%	4,000	0.0%
30300	Miscellaneous Revenues/usource	-	2,197					#DIV/0!
	TOTAL GENL	209,235	209,456	100%	188,618	-9.9%	188,618	-9.9%
21XXXX	EDUCATION AND DEVELOPMENT							
	Affiliate Seminars	2,500	-	0%	2,500	0.0%	2,500	0.0%
	Annual Conference	40,000	38,076	95%	40,000	0.0%	40,000	0.0%
	Corrections Academies/Repriprocity	30,000	30,500	102%	35,000	16.7%	35,000	16.7%
	TOTAL ED and DEV REVENUES	72,500	68,576	95%	77,500	6.9%	77,500	6.9%
11100000	PROGRAM							
30232	Roster	2,000	500	25%	500	-75.0%	500	-75.0%
30232	Affinity Deferred Com	6,000	9,009	150%	6,000	0.0%	6,000	0.0%
30232	Affinity US Commodities	100	25	25%	100	0.0%	100	0.0%
	TOTAL COMM REVENUES	8,100	9,534	118%	6,600	-18.5%	6,600	-18.5%
10000000	FUND BALANCE							
33000	Reserve for Encumbrances	-						
33030	Unreserved Fund Balance	11,677	11,677	100%	0	-100.0%	5,000	-57.2%
	TOTAL FUND BALANCE	11,677	11,677	100%	0	-100.0%	5,000	-57.2%
	TOTAL REV AND FUND BALANCE	301,512	299,243	99%	272,718	-9.5%	277,718	-7.9%
			62,790					